

As of Q1 2024

EFN Qualified Portfolio Positioning

Fund Name	Ticker	Income with Capital Preservation	Mod Growth	Growth with Income	Growth	Aggressive Growth
Equities:		27/73	40/60	54/46	80/20	98/2
American Century Equity Income Inv	TWEIX	8%	9%	9%	10%	6%
Putnam Large Cap Value Y	PEIYX		5%	7%	10%	14%
Columbia Dividend Income Inst	GSFTX	5%	5%	5%	8%	15%
Fidelity Advisor Equity Growth	EQPGX	4%	6%	6%	5%	7%
AB Large Cap Growth	APGYX			3%	5%	7%
Fidelity Advisor Growth Opportunities	FAGCX				7%	7%
Touchstone Mid Cap Y	TMCPX				4%	5%
Virtus Mid-Cap Core I	VIMCX	2%	5%	5%	4%	5%
Nationwide Geneva Small Cap Growth Instl Svc	NWKDX	2%	4%	3%	6%	6%
Tweedy, Brown International Value Fund	TBGVX			7%	8%	8%
Fidelity International Capital Appreciation I	FCPIX			3%	5%	8%
American Funds New World F2	NFFFX	6%	6%	6%	8%	10%
Total Equities		27%	40%	54%	80%	98%
Fixed Income & Cash:						
American Funds Bond Fund of America F2	ABNFX	30%	22%	21%	7%	
T. Rowe Price Total Return I	PTTFX	20%	15%	5%	3%	
Pimco Income I2	PONPX	16%	16%	10%	4%	
Columbia Strategic Income Inst	LSIZX	5%	5%	5%	4%	
Cash	USD	2%	2%	2%	2%	2%
Invesco Conservative Income	ICIYX			3%		
Total Fixed Income & Cash		73%	60%	46%	20%	2%
Total Allocation:		100%	100%	100%	100%	100%